

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT  
Southern District of New York

In re EVERYDAY LOGISTICS LLC  
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August 2012

Date filed: 2/7/13

Line of Business: \_\_\_\_\_

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]  
Original Signature of Responsible Party as managing member

Eliot Spitzer  
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 686,270.28

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ <49,508.45>

Cash on Hand at End of Month

\$ <42,154.24>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ \_\_\_\_\_

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 678,916.07

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 686,270.28

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 678,916.07

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 7,354.21

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 159,038.14

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 88,800.05

(Exhibit E)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?  
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

126  
114

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 25,030.-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ \_\_\_\_\_

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ \_\_\_\_\_

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ \_\_\_\_\_

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>686,270.28</u>	\$ _____
EXPENSES	\$ _____	\$ <u>678,916.07</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>7,354.21</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ \_\_\_\_\_

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ \_\_\_\_\_

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ \_\_\_\_\_

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

B

Month **08/01/2012** through **08/31/2012**

**INCOME**

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	08/01 - 02	\$ 1,072.00	\$ 819.50	\$ 1,891.50
2	08/03 - 09	\$ 3,439.93	\$ 159,501.35	\$ 162,941.28
3	08/10 - 16	\$ 4,342.78	\$ 179,360.25	\$ 183,703.03
4	08/17 - 23	\$ 20,751.25	\$ 40,360.49	\$ 61,111.74
5	08/24 - 31	\$ 7,588.29	\$ 84,615.26	\$ 92,203.55
		\$ 37,194.25	\$ 464,656.85	\$ 501,851.10
				<b>\$ 501,851.10</b>

		Processed on date			Credit Card
		AmEx	MC/Visa	Discover	Totals
1	\$ 1,567.12	\$ 3,284.78	\$ 356.90	\$ 5,208.80	
2	\$ 30,324.80	\$ 19,533.05	\$ 1,078.40	\$ 50,936.25	
3	\$ 1,445.80	\$ 9,876.33	\$ 98.99	\$ 11,421.12	
4	\$ 28,418.92	\$ 31,039.82	\$ 724.40	\$ 60,183.14	
5	\$ 27,238.02	\$ 28,788.29	\$ 643.56	\$ 56,669.87	
		\$ 88,994.66	\$ 92,522.27	\$ 2,902.25	\$ 184,419.18
					<b>\$ 184,419.18</b>

**Total income for the month:**

**\$ 686,270.28**

**DISBURSEMENTS**

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 461,088.95
\$ 192,797.12
\$ 25,030.00

**Total expenses for the month:**

**\$ 678,916.07**

**Cash profit (loss) for the month:**

**\$ 7,354.21**

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Accrual Basis

The Lexington at The Hudson Valley Resort

## Account QuickReport

As of August 31, 2012

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Type	Date	Num	Name	Memo	Amount
10114	Chase Bank - Operating DIP Acct				
Bill P...	8/3/2012		OREST FEDASH	LOAN FOR PAYROLL PAY DATE 8/3/12	-39,189.36
Bill P...	8/6/2012		Kennedy Funding Inc.	ANNUAL BANKRUPTCY TERMS 2012 7/27/12	-25,030.00
Bill P...	8/3/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 8/3 - 8/9/12	-1,000.00
Bill P...	8/6/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 8/3 - 9/12	-4,000.00
Bill P...	8/8/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 8/3 - 8/9/12	-2,500.00
Bill P...	8/10/2012		NYS SALES TAX PROCESSING	20-3729464	-3,869.25
Bill P...	8/13/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 8/10 - 16/12	-4,000.00
Bill P...	8/15/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 8/10 - 16/12	-10,000.00
Bill P...	8/20/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 8/17 - 8/23/12	-4,000.00
Bill P...	8/22/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 8/17 - 8/24/12	-10,000.00
Bill P...	8/26/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 8/24 - 8/30/12	-4,000.00
Bill P...	8/3/2012	6559	Chase Credit Card	ACCT #3699-2710-00-8 JUNE ELECTRIC BILL UNI...	-7,422.62
Bill P...	8/3/2012	6560	Chase Credit Card	SYSCO FOODS	-9,008.94
Bill P...	8/3/2012	6561	NOBLE GAS SOLUTIONS	ACCT# 2971 2 TANKS OF HELIUM	-413.10
Bill P...	8/3/2012	6562	ONITY	ACCT# 207842 KEY CARDS	-330.48
Bill P...	8/3/2012	6563	PERKINS d/b/a MT ELLIS PAPER C...	ROOM KITCHEN SUPPLIES	-2,549.11
Bill P...	8/3/2012	6564	KOHL'S PAYMENT CENTER	PILLOWS	-526.04
Bill P...	8/3/2012	6565	CASH	ORTHODOX UNION 7/13 - 15/12 REBATE	-5,639.75
Bill P...	8/3/2012	6567	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-318.26
Bill P...	8/3/2012	6568	FRANK L. BURNS JR.	FOOD SUPERVISION 7/28/12	-250.00
Bill P...	8/3/2012	6569	J.C. EHRlich CO. INC	8078792	-38.88
Bill P...	8/3/2012	6570	KELLY SPOTO	PPE 7/26/12	-102.00
Bill P...	8/3/2012	6571	LYNDA DuBOIS	PPE 7/26/12	-77.00
Bill P...	8/3/2012	6572	MEGASYS HOSPITALITY SYSTEMS	CREDIT CARDS NOT AUTHORIZING INTERFACE ...	-125.00
Bill P...	8/3/2012	6573	MICHAEL C. HASENBALG	COMMISSION OCM INSTALLMETN # 11	-500.00
Bill P...	8/3/2012	6574	THE TONER COMPANY	2 FRONT DESK & 1 RESERV.	-170.42
Bill P...	8/3/2012	6575	AMERICAN EXPRESS	pool, carpentry, grounds, chemicals	-2,438.78
Bill P...	8/3/2012	6576	VANTAGE HOSPITALITY	CASE # 10 - 22026 7 OF 10 PAYMENTS	-3,000.00
Bill P...	8/3/2012	6577	CAPITAL ONE	HERITAGENERGY	-7,785.57
Bill P...	8/3/2012	6578	DANIEL MORENO	PPE 7/26/12	-210.25
Bill P...	8/3/2012	6579	CASH	REIMBURSEMENT FOR ITEMS STOLEN FROM GU...	-3,374.67
Bill P...	8/6/2012	6580	AMERICAN EXPRESS	electric, roof, tools, paint, grnds,	-1,892.63
Bill P...	8/6/2012	6581	BINNEWATER ICE COMPANY INC.	ACCT# 20990 WATER & RENTAL	-204.12
Bill P...	8/6/2012	6582	CENTRAL HUDSON	INSTALL # 3 LIGHTS, & TRANSFORMERS	-1,175.62
Bill P...	8/6/2012	6583	Chase Credit Card	ACCT# 110916 JULY 2012 PICK UP	-4,510.35
Bill P...	8/6/2012	6584	COFFEE SYSTEM OF THE HUDSO...	150620	-43.15
Bill P...	8/6/2012	6585	Chase Credit Card	ECO LAB ACCT# 017472572 LAUNDRY SUPPLIES	-1,915.16
Bill P...	8/6/2012	6586	GEOFF WALSH	MERCHANDISE & RANGE REIMBURSEMENT	-186.98
Bill P...	8/6/2012	6587	GRAPHIC SPECTRUMS	updates to webpage thru 7/31/12	-90.00
Bill P...	8/6/2012	6588	LYNDA DuBOIS	PPE 8/2/12	-160.00
Bill P...	8/6/2012	6589	CAPITAL ONE	HERITAGENERGY	-5,144.64
Bill P...	8/6/2012	6590	KELLY SPOTO	PPE 8/2/12	-153.00
Bill P...	8/6/2012	6591	MICHAEL C. HASENBALG	COMMISSION OCM INSTALLMENT # 12	-500.00
Bill P...	8/6/2012	6592	MICROS RETAIL SYSTEMS, INC.	ACCT# 0821050 QUARTERLY MAINTAINENCE	-1,809.49
Bill P...	8/6/2012	6593	RAY POLLARD JR	PPE 8/2/12	-231.00
Bill P...	8/6/2012	6594	RELIABLE OFFICE SUPPLIES	ACCT# 01116657 OFFICE SUPPLIES	-618.77
Bill P...	8/6/2012	6595	TEXTRON FINANCIAL CORPORATI...	ACCT# 997-0188226-125 GOLF CART LEASE	-3,048.75
Bill P...	8/6/2012	6596	ULSTER UNIFORM SERVICE, INC.	grands & eng	-121.00
Bill P...	8/6/2012	6597	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 7/20 - 7/27/12	-3,750.00
Bill P...	8/6/2012	6598	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 7/27 - 8/2/12	-3,750.00
Bill P...	8/6/2012	6599	Chase Credit Card	SYSCO FOODS	-1,128.12
Bill P...	8/6/2012	6600	FRESKEETO FROZEN FOODS	EGGS & BUTUNE	-70.34
Bill P...	8/6/2012	6601	CHAI LIFELINE	VOID: DONATION	0.00
Bill P...	8/6/2012	6602	FRANK L. BURNS JR.	FOOD SUPERVISION 7/30 - 31/12	-500.00
Bill P...	8/6/2012	6603	JIM MONTANYA	MONTHLY REPORTS 7/1 - 7/31/12	-450.00
Bill P...	8/6/2012	6604	NOBLE GAS SOLUTIONS	ACCT# 2971 MONTHLY CYLINDER RENTAL	-9.04
Bill P...	8/7/2012	6605	KINGSTON GLASSWORKS	FRONT DOOR	-265.45
Bill P...	8/7/2012	6606	AMERICAN EXPRESS	JULY 2012 HOME OFFICE EXPENSES	-5,540.97
Bill P...	8/7/2012	6607	AMERICAN EXPRESS	EQUIP, CARPENTRY	-851.92
Bill P...	8/8/2012	6608	JEFF COLLINS	15YDS RED MULCH	-756.80
Bill P...	8/9/2012	6609	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-319.71
Bill P...	8/9/2012	6610	PERFECT COMPUTER SOLUTIONS	POWER SUPPLY	-75.59
Bill P...	8/9/2012	6611	CASH	REBATE SHABBOS NACHAMU 8/3 - 8/6/12	-6,610.25
Bill P...	8/9/2012	6612	DUTCHESS BEER DISTRIBUTORS ...	ACCT# 22165 BEER DELIVERY	-204.50
Bill P...	8/9/2012	6613	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-104.95
Bill P...	8/9/2012	6614	AMERICAN EXPRESS	CHLORINE, KITCHEN EQUIP	-1,085.39
Bill P...	8/9/2012	6615	Chase Credit Card	GIFT SHOP JIMMY PLUSH TOYS	-893.55
Bill P...	8/9/2012	6616	RAYMOND WILLIAMS	advance	-100.00
Bill P...	8/9/2012	6617	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 8/3/12 - 8/9/10	-3,750.00

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Accrual Basis

## Account QuickReport

As of August 31, 2012

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Type	Date	Num	Name	Memo	Amount
Bill P...	8/9/2012	6618	CORNER STONE	5004202	-2,562.16
Bill P...	8/9/2012	6619	GEOFF WALSH	CHEMICALS GOLF COURSE	-1,092.50
Bill P...	8/9/2012	6620	J.C. EHRLICH CO. INC	8078792	-2,050.85
Bill P...	8/10/2012	6621	BOOKING.COM B. V.	COMMISSION: PANIN, WARREN,VEHSLAGE, CHE...	-104.40
Bill P...	8/10/2012	6622	ENVIRONMENTAL LABWORKS, INC.	MONTHLY WATER TESTING	-110.00
Bill P...	8/10/2012	6623	HUDSON VALLEY TENT CO. INC	200 CHARIS FOR ZAMIR	-216.00
Bill P...	8/10/2012	6624	PERKINS d/b/a MT ELLIS PAPER C...	cleaning & guest supplies	-1,639.22
Bill P...	8/10/2012	6625	TIME WARNER CABLE	cable wireless and internet	-1,436.20
Bill P...	8/10/2012	6626	ULSTER UNIFORM SERVICE, INC.	GRNDS & ENG	-121.00
Bill P...	8/10/2012	6627	MARC POUDRIER	MILEAGE 6/19 - 7/30/12 216	-118.80
Bill P...	8/10/2012	6628	EVERYDAY LOGISTICS PAYROLL ...	NY SPE, GU-CIT	-1,784.67
Bill P...	8/10/2012	6629	Chase Credit Card	CENTRAL HUDSON ELECTRIC JULY 2012 UNITED	-16,317.24
Bill P...	8/10/2012	6630	Chase Credit Card	CENTRAL HUDSON ELECTRIC JULY 2012 UNITED	-16,317.24
Bill P...	8/10/2012	6631	Chase Credit Card	CENTRAL HUDSON ELECTRIC JULY 2012 UNITED	-8,198.35
Bill P...	8/10/2012	6632	AMERICAN EXPRESS	food, office, transp, banq. ent	-4,986.18
Bill P...	8/13/2012	6633	Chase Credit Card	STORM ROOF	-1,138.62
Bill P...	8/13/2012	6634	Chase Credit Card	PERKINS ROOM, CLEANING SUPPLIES	-7,238.71
Bill P...	8/13/2012	6635	FRANK L. BURNS JR.	FOOD SUPERVISION 8/7, 9, 9, 10, 11/12	-1,250.00
Bill P...	8/10/2012	6636	ANA PALOP O VELASQUEZ	400 CHAIRS	-735.60
Bill P...	8/13/2012	6637	FRESKEETO FROZEN FOODS	FOOD DEL	-394.46
Bill P...	8/13/2012	6638	GENARES	ACCT# 12655 LOAD HOTEL INFO INTO GDS DATA...	-500.00
Bill P...	8/13/2012	6639	ICONCONTACT	acct# hudson valley resort 9/1 - 9/30/12 internet	-79.92
Bill P...	8/13/2012	6640	JENNIFER G. SCHNETZLER	PPE 8/9/12	-249.00
Bill P...	8/13/2012	6641	KELLY SPOTO	PPE 8/9/12	-227.00
Bill P...	8/13/2012	6642	PEPSI COLA OF HUDSON VALLEY	SODA	-536.40
Bill P...	8/13/2012	6643	SANDRA L. NICHOLS	PPE 8/9/12	-61.00
Bill P...	8/13/2012	6644	THE HARTFORD	166 12838463 INSTALL # 6 WORKERS COMP	-7,106.24
Bill P...	8/13/2012	6645	WEDDING SITES & SERVICES	NY FALL/WINTER 2012 & SPRING/SUMMER 2013	-1,250.00
Bill P...	8/13/2012	6646	Chase Credit Card	SYSCO food, paper, cleaning, fuel	-10,998.79
Bill P...	8/13/2012	6647	FRESKEETO FROZEN FOODS	FOOD DEL	-520.28
Bill P...	8/13/2012	6648	AMERICAN EXPRESS	pool, food, banquet, bev expenses	-2,590.30
Bill P...	8/13/2012	6649	KOHL'S PAYMENT CENTER	KITCHEN EQUIP	-90.94
Bill P...	8/13/2012	6650	LOBO DISTRIBUTING INC.	DEPOSIT FOR BEER TAP	-50.00
Bill P...	8/14/2012	6651	Chase Credit Card	FOOD PAPER	-7,884.49
Bill P...	8/14/2012	6652	Chase Credit Card	SYSCO FOODS	-8,715.08
Bill P...	8/14/2012	6653	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-268.60
Bill P...	8/14/2012	6654	MICHAEL C. HASENBALG	COMMISSION OCM INSTALL # 13	-500.00
Bill P...	8/14/2012	6655	WHOLESALE FOOD EQUIPMENT, I...	MISSED INVOICE FROM 6/18/12 EQUIP	-91.37
Bill P...	8/14/2012	6656	KINGSTON GLASSWORKS	game room door	-265.45
Bill P...	8/15/2012	6657	AVAYA INC	acct# 0101838345 PHONE	-1,926.00
Bill P...	8/15/2012	6658	E-Z-GO A TEXTRON COMPANY	ACCT# 76552 GOLF CART REPAIRS	-363.93
Bill P...	8/15/2012	6659	MEDCO SUPPLY COMPANY	FIRST AIDE SUPPLIES & GIFT SHOP SUPPLIES	-1,302.70
Bill P...	8/15/2012	6660	PERKINS d/b/a MT ELLIS PAPER C...	ROOM, FRONT DESK & GUEST SUPPLIES	-1,587.75
Bill P...	8/16/2012	6661	MARC MINOFF	COMMISSION MALAFRONT, SHANIAN,EMERAL...	-2,141.16
Bill P...	8/17/2012	6662	CASH	PETTY CASH, FOOD, INK, POSTAGE, MULCH	-314.31
Bill P...	8/17/2012	6663	COFFEE SYSTEM OF THE HUDSO...	150620	-154.25
Bill P...	8/17/2012	6664	CULLIGAN WATER CONDITIONING	EQUIP RENTAL	-191.07
Bill P...	8/17/2012	6665	ULSTER UNIFORM SERVICE, INC.	GRNDS & ENG UNIFORMS	-121.00
Bill P...	8/20/2012	6666	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 8/3 - 8/9/12	-3,750.00
Bill P...	8/20/2012	6667	AMERICAN EXPRESS	POOLM PARTS	-961.91
Bill P...	8/20/2012	6668	CAPITAL ONE	HERITAGENERGY	-8,766.59
Bill P...	8/20/2012	6669	ECOLAB-CHEMICALS	ACCT# 017472572 LAUNDRY SUPPLIES	-2,356.01
Bill P...	8/20/2012	6670	FRANK L. BURNS JR.	FOOD SUPERVISION 8/16 -8/18/12	-750.00
Bill P...	8/20/2012	6671	FRESKEETO FROZEN FOODS	FOOD	-66.84
Bill P...	8/20/2012	6672	GRAINGER	TOWER WATER SUPPLY	-236.05
Bill P...	8/20/2012	6673	HOME DEPOT SUPPLY FACILITIE...	ENGINEERING SUPPLIES	-766.23
Bill P...	8/20/2012	6674	JENNIFER G. SCHNETZLER	VOID: PPE 8/16/12	0.00
Bill P...	8/20/2012	6675	LYNDA DuBOIS	PPE 8/16/12	-220.00
Bill P...	8/20/2012	6676	MICHAEL C. HASENBALG	COMMISSION OCM INSTALL # 14	-500.00
Bill P...	8/20/2012	6677	NYS SALES TAX	UD 29 - 3628464 DTF - 719 PERMIT FOR 1/1/13 - ...	-300.00
Bill P...	8/20/2012	6678	PEPSI COLA OF HUDSON VALLEY	SODA	-300.45
Bill P...	8/20/2012	6679	R&R PRODUCTS	ACCT# 12446H TINES AND NOZZLE	-202.27
Bill P...	8/20/2012	6680	RAY POLLARD JR	PPE 8/16/12	-57.00
Bill P...	8/20/2012	6681	RICOH USA , INC	1329244-SNC257	-1,142.40
Bill P...	8/20/2012	6682	KELLY SPOTO	PPE 8/16/12	-330.00
Bill P...	8/20/2012	6683	CASH	CIGARETTES, WRISTBANDS, SECURITY CAMERA...	-3,822.50
Bill P...	8/20/2012	6684	YURII PAVLO	MASONRY SUPPLIES	-184.03
Bill P...	8/22/2012	6685	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-301.78
Bill P...	8/22/2012	6686	GEOFF WALSH	GOLF REIMBURSEMEHNT 8/1 - 8/15/12	-248.40
Bill P...	8/22/2012	6687	SUSAN HAHN	ADVANCE ON PAYROLL	-400.00

08/31/12

Accrual Basis

# Account QuickReport

As of August 31, 2012

Op. 3 of 3

Type	Date	Num	Name	Memo	Amount
Bill P...	8/22/2012	6688	DUTCHESS BEER DISTRIBUTORS ...	ACCT# 22165 BEER DEL	-804.00
Bill P...	8/22/2012	6689	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-246.70
Bill P...	8/22/2012	6690	SOUTHERN WINE & SPIRITS OF U...	ACCT# 34629 LIQUOR DEL	-526.08
Bill P...	8/23/2012	6691	HORST D. LEHNHAEUSER	CANCEL RESERVATION	-100.00
Bill P...	8/23/2012	6692	PERFECT COMPUTER SOLUTIONS	toners, printer repair, dvd cameras, cat5	-3,538.71
Bill P...	8/23/2012	6693	PERFECT COMPUTER SOLUTIONS	CAT 5 & AMP CAT5	-52.48
Bill P...	8/24/2012	6694	Chase Credit Card	4 tennis nets cont.	-421.15
Bill P...	8/24/2012	6695	PERKINS d/b/a MT ELLIS PAPER C...	paper goods	-2,335.15
Bill P...	8/24/2012	6696	ULSTER UNIFORM SERVICE, INC.	eng & grounds	-121.00
Bill P...	8/24/2012	6697	Chase Credit Card	SYSCO FOODS	-8,973.90
Bill P...	8/24/2012	6698	Chase Credit Card	POOL, BEER, OFFICE SUPPLIES, FOOD	-2,213.18
Bill P...	8/23/2012	6699	THE SPAIN AGENCY, INC.	1/2 DEPOSIT OF DOWNPAYMENT FOR GL 8/21/12...	-19,070.00
Bill P...	8/24/2012	6699	THE SPAIN AGENCY, INC.	GL BAL OF DOWNPAYMENT 8/21/12 - 8/21/13	-19,102.00
Bill P...	8/16/2012	6700	THE SPAIN AGENCY, INC.	8/21/12 - 8/21/13 UMBRELLA POLICY	-20,123.00
Bill P...	8/23/2012	6700	THE SPAIN AGENCY, INC.	BALANCE ON UMBRELLA PREMIUM 8/21/12 - 8/21...	-2,010.00
Bill P...	8/27/2012	6701	CAPITAL ONE	HERITAGENGERY	-4,300.30
Bill P...	8/27/2012	6702	COFFEE SYSTEM OF THE HUDSO...	150620	-72.19
Bill P...	8/27/2012	6703	FRANK L. BURNS JR.	FOOD SUPERVISION 8/23,24/25, 2012	-750.00
Bill P...	8/27/2012	6704	MARC MINOFF	COMMISSION 6/25-27, 6/29 - 7/1/12	-165.60
Bill P...	8/27/2012	6705	MICHAEL C. HASENBALG	COMMISSION OCM INSTALLMENT #15	-500.00
Bill P...	8/27/2012	6706	PEPSI COLA OF HUDSON VALLEY	ACCT# 30126 SODA DEL	-1,535.20
Bill P...	8/27/2012	6707	AMERICAN EXPRESS	TRANSPORTATION, PHONES, REFUNDS, GUEST...	-3,725.99
Bill P...	8/27/2012	6708	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 8/24 - 30/12	-3,750.00
Bill P...	8/28/2012	6709	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-297.19
Bill P...	8/28/2012	6710	COFFEE SYSTEM OF THE HUDSO...	150620	-35.37
Bill P...	8/28/2012	6711	DEBORAH L. COHEN	PPE 8/23/12	-108.00
Bill P...	8/28/2012	6712	KELLY SPOTO	PPE 8/23/12	-639.00
Bill P...	8/28/2012	6713	LORNA M. BOUGHTON	PPE 8/23/12	-85.00
Bill P...	8/28/2012	6714	LYNDA DuBOIS	PPE 8/23/12	-249.00
Bill P...	8/28/2012	6715	RAY POLLARD JR	PPE 8/23/12	-77.00
Bill P...	8/28/2012	6716	ROBERT J. ANSON JR	PPE 8/23/12	-107.00
Bill P...	8/28/2012	6717	SANDRA L. NICHOLS	PPE 8/23/12	-158.00
Bill P...	8/28/2012	6718	CASH	AC PARTS, EMPLOY, POOL, BANQUET, PLUMBING	-2,246.62
Bill P...	8/28/2012	6719	Chase Credit Card	food paper	-5,551.41
Bill P...	8/30/2012	6720	Chase Credit Card	SYSCO	-14,712.85
Bill P...	8/30/2012	6721	MARYANN KRUM	fountain, plants, lights, mileage	-388.49
Bill P...	8/30/2012	6722	PERFECT COMPUTER SOLUTIONS	POWER SUPPLY FRONT DESK COMPUTER	-75.59
Bill P...	8/30/2012	6723	PERKINS d/b/a MT ELLIS PAPER C...	KITCHEN & ROOM SUPPLIES	-2,541.52
Bill P...	8/30/2012	6724	SAFECO ALARM SYSTEMS	ACCT# 1794 QUARTERLY ALARM GOLF	-84.24
Bill P...	8/30/2012	6725	TEXTRON FINANCIAL CORPORATI...	ACCT# 188226 GOLF CART LEAST	-3,048.75
Bill P...	8/30/2012	6726	ULSTER UNIFORM SERVICE, INC.	grnds & eng	-189.92
Bill P...	8/30/2012	6727	EVERYDAY LOGISTICS	PAID DOWN ON OVERDRAFT	-1,579.14
Bill P...	8/30/2012	6728	RONDOUT VALLEY CENTRAL SCH...	SCHOOL TAX 7/1/12 - 6/30/13 #514400 76.3-1-11.1...	-5,003.46
Bill P...	8/30/2012	6729	RONDOUT VALLEY CENTRAL SCH...	SCHOOL TAX 7/1/12 - 6/30/13 # 514400 76.4-1-38	-744.94
Bill P...	8/30/2012	6730	RONDOUT VALLEY CENTRAL SCH...	SCHOOL TAX 7/1/12 - 6/30/13 # 514400 76.4-1-39.1...	-6,158.37
Bill P...	8/30/2012	6731	COFFEE SYSTEM OF THE HUDSO...	COFFEE SUPPLIES	-149.05
Total 10114 · Chase Bank - Operating DIP Acct					-486,118.95
<b>TOTAL</b>					<b>-486,118.95</b>



# Unpaid Bills Detail

As of August 31, 2012

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Type	Date	Num	Memo	Aging	Open Balance
<b>HERITAGENERGY</b>					
Bill	7/24/2012	79934	PROPANE & PARTS	38	10.95
Bill	8/21/2012	52082	2057.0 GALS LP KITCHEN & LAUNDRY	10	3,368.63
Bill	8/21/2012	50189	288.8 GAL OIL HOT WATER	10	1,148.28
Bill	8/24/2012	54766	380 GAL OIL 5000 TANK	7	1,498.08
Bill	8/24/2012	50189	129.5 GAL OIL HOT WATER	7	519.78
Bill	8/24/2012	54722	178.8 GAL REG GAS	7	732.74
Bill	8/28/2012	50189	245.1 GAL OIL HOT WATER	3	1,019.39
Bill	8/30/2012	55276	115.8 GAL REG GAS	1	479.01
Total HERITAGENERGY					8,776.86
<b>HIGHWAY DISPLAYS</b>					
Bill	8/14/2012	42903	BILLBOARD DISPLAY	17	600.00
Total HIGHWAY DISPLAYS					600.00
<b>IPFS CORPORATION</b>					
Bill	8/29/2011	92111	ACCT# 15-003-112366-8 GENERAL LI...	345	16,471.44
Total IPFS CORPORATION					16,471.44
<b>JIM MONTANYA</b>					
Bill	8/31/2012	813112	MONTHLY WATER REPORTS 8/1 - 3...		450.00
Total JIM MONTANYA					450.00
<b>Kennedy Funding Inc.</b>					
Credit	6/30/2012	613012	PAYMENT MADE BY O FEDASH FOR...		-21,030.00
Bill	1/1/2012	2012	ANNUAL BANKRUPTCY TERMS 2012	243	366,180.00
Total Kennedy Funding Inc.					345,150.00
<b>OREST FEDASH</b>					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	298	20,000.00
Total OREST FEDASH					20,000.00
<b>RONDOUT VALLEY CENTRAL SCHOOL DIST.</b>					
Bill	8/30/2012	4870	SCHOOL TAXES 7/1/12 - 6/30/13 # 5...	1	83,739.84
Total RONDOUT VALLEY CENTRAL SCHOOL DIST.					83,739.84
<b>THE HARTFORD</b>					
Bill	3/9/2012	3512	DOWNPAYMENT WORKERS COMP ...	159	28,410.96
Total THE HARTFORD					28,410.96
<b>THERMOTRON CO.</b>					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	679	20,000.00
Total THERMOTRON CO.					20,000.00
<b>VANTAGE HOSPITALITY</b>					
Bill	6/1/2011	2201106112	CASE # 10 - 22026 8 OF 10 PAYMENTS	457	3,000.00
Bill	7/1/2011	07112	CASE # 10 - 22026 9 OF 10 PAYMENTS	427	3,000.00
Bill	8/1/2011	08112	CASE # 10 - 22026 10 OF 10 PAYME...	396	3,000.00
Total VANTAGE HOSPITALITY					9,000.00
<b>TOTAL</b>					<b>532,599.10</b>

- 345,150.00

- 28,410.96

159,038.14

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**OUTSTANDING INVOICES:**

AS OF 08/31/12

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
<b>PRIVATE STOCK ENTERTAINMENT</b> Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks**	\$ 87,417.68 \$ (67,528.86) charged to credit cards
<b>ZAMIR CHORAL FESTIVAL</b> Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	7/10-14/11	\$ 980.45
<b>NERFA</b> Dianne Tankel (215) 805-8032	11/11-13/11	\$ 477.50
<b>FIVE STAR CATERERS</b> Kenny Yager	Yachad 5/4-6/12	3,815.36
<b>VERIZON</b> Neil Doyle 420 Union St Hudson, NY 12534	7/30-08/31	58,928.00
<b>CHARLES RIVER LABORATORIES</b> Stacey Schoonmaker	8/23/2012	4,709.92
<b>TOTAL OUTSTANDING INVOICES:</b>		\$ 88,800.05